

Exhibit 300 (BY2008)

PART ONE	
OVERVIEW	
1. Date of Submission:	2006-11-07
2. Agency:	015
3. Bureau:	35
4. Investment Name:	GAISS
5. UPI:	015-35-01-01-01-1007-00
6. What kind of investment will this be in FY2008?	
Mixed Life Cycle	
7. What was the first budget year this investment was submitted to OMB?	
FY2008	
8. Provide a brief summary and justification for this investment, including a brief description of how this closes in part or in whole an identified agency performance gap.	
<p>The Government Agency Investment Services System (GAISS) is a consolidation of SPSS (UPI# 015-35-01-14-01-1006-00-402-124) and Invest One (UPI# 015-35-01-14-01-1001-00-402-125) and is a major application that consisting of five system components: Invest One, FedInvest, FedInvest Maintenance Facility, Special Purpose Securities System (SPSS), and SLGSafe. Ultimately, the combined business case helps BPD to reduce project risk and ensure positive project outcome. GAISS supports the program manager in the monitoring of budget and performance integration initiatives by making data readily available to tie transaction data to resource utilization data required for analysis. Public Debt has an activity based costing methodology used to measure the results of this analysis. This information is key for use in evaluating system and program performance relating to the budget and performance integration initiative. Public Debt's Executive Board co-functions as the Investment Review Board (IRB) to ensure that resources are wisely invested and justified. The commissioner chairs the IRB, which consists of the senior executive leadership from Public Debt's primary functional areas including the CIO. The IRB reviews the business justification and needs analysis for all major investment proposals. Requests are discussed and approved, disapproved, held or cancelled. The reports are used to determine whether the investment is on schedule and meeting expected milestones, on track to achieve its stated business goals, and still a viable solution for the current business environment. In addition to the IRB, Public Debt has an IT Governance Process in support of its Enterprise Architecture (EA) Program. The Executive Board, acting in its role as Information Review Board (IRB), established five core lines of business, the roles of Line of Business Authority (LBA), Technical Architect, Chief Architect, and approved a process for the allocation of IT resources to business initiatives. Public Debt is unsure of the impact IPV6 will have on PARS. However, Public Debt plans to keep abreast of new IPV6 features as they are introduced and evaluate their effectiveness. We will continue to accommodate our customers by offering comparable features to our customers if viable and cost effective. Beginning FY2007, the existing Invest One and SPSS business cases will be reported in the GAISS business case.</p>	
9. Did the Agency's Executive/Investment Committee approve this request?	
Yes	
9.a. If "yes," what was the date of this approval?	
2006-08-09	
10. Did the Project Manager review this Exhibit?	
Yes	
11. Project Manager Name:	
12. Has the agency developed and/or promoted cost effective, energy-efficient and environmentally sustainable techniques or practices for this project.	

Yes
12.a. Will this investment include electronic assets (including computers)?
Yes
12.b. Is this investment for new construction or major retrofit of a Federal building or facility? (answer applicable to non-IT assets only)
No
13. Does this investment support one of the PMA initiatives?
Yes
If yes, select the initiatives that apply:
Budget Performance Integration
Expanded E-Government
Financial Performance
Human Capital
13.a. Briefly describe how this asset directly supports the identified initiative(s)?
<p>*<u>Human Capital</u> -- resources administering the SLGS program were reduced by 50 percent.</p> <p>*<u>Budget Perf. Integration</u> -- GAISS supports the PM by making data readily available to tie transaction data to resource utilization data required for analysis.</p> <p>*<u>Financial Perf.</u> - delivering data on the Internet makes data available sooner, to more users.</p> <p>* <u>Expanded E-Gov.</u> -- The many details that the American people would want to know about the federal debt can be accessed through the FirstGov portal.</p>
14. Does this investment support a program assessed using OMB's Program Assessment Rating Tool (PART)?
Yes
14.a. If yes, does this investment address a weakness found during the PART review?
No
14.b. If yes, what is the name of the PART program assessed by OMB's Program Assessment Rating Tool?
Administering the Public Debt
14.c. If yes, what PART rating did it receive?
Effective
15. Is this investment for information technology (See section 53 for definition)?
Yes
16. What is the level of the IT Project (per CIO Council's PM Guidance)?
Level 2
17. What project management qualifications does the Project Manager have? (per CIO Council's PM Guidance)
(1) Project manager has been validated as qualified for this investment
18. Is this investment identified as high risk on the Q4 - FY 2006 agency high risk report (per OMB's high risk memo)?
Yes
19. Is this a financial management system?
Yes
19.a. If yes, does this investment address a FFMIA compliance area?
Yes
19.a.1. If yes, which compliance area:
Financial System Requirements, Federal Accounting Standards, and Standard General Ledger at the transaction level.
19.b. If yes, please identify the system name(s) and system acronym(s) as reported in the most recent financial systems inventory update required by Circular A11 section 52.
Government Agency Investment Services System - GAISS
20. What is the percentage breakout for the total FY2008 funding request for the following? (This should total 100%)

Hardware	5																												
Software	38																												
Services	0																												
Other	57																												
21. If this project produces information dissemination products for the public, are these products published to the Internet in conformance with OMB Memorandum 05-04 and included in your agency inventory, schedules and priorities?																													
Yes																													
22. Contact information of individual responsible for privacy related questions.																													
Name																													
Title																													
Disclosure Officer																													
23. Are the records produced by this investment appropriately scheduled with the National Archives and Records Administration's approval?																													
Yes																													
SUMMARY OF SPEND																													
1. Provide the total estimated life-cycle cost for this investment by completing the following table. All amounts represent budget authority in millions, and are rounded to three decimal places. Federal personnel costs should be included only in the row designated Government FTE Cost, and should be excluded from the amounts shown for Planning, Full Acquisition, and Operation/Maintenance. The total estimated annual cost of the investment is the sum of costs for Planning, Full Acquisition, and Operation/Maintenance. For Federal buildings and facilities, life-cycle costs should include long term energy, environmental, decommissioning, and/or restoration costs. The costs associated with the entire life-cycle of the investment should be included in this report.																													
All amounts represent Budget Authority																													
(Estimates for BY+1 and beyond are for planning purposes only and do not represent budget decisions)																													
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Note: For the cross-agency investments, this table should include all funding (both managing partner and partner agencies).																													
Government FTE Costs should not be included as part of the TOTAL represented.																													
2. Will this project require the agency to hire additional FTE's?																													
No																													
PERFORMANCE																													
In order to successfully address this area of the exhibit 300, performance goals must be provided for the agency and be linked to the																													

annual performance plan. The investment must discuss the agency's mission and strategic goals, and performance measures must be provided. These goals need to map to the gap in the agency's strategic goals and objectives this investment is designed to fill. They are the internal and external performance benefits this investment is expected to deliver to the agency (e.g., improve efficiency by 60 percent, increase citizen participation by 300 percent a year to achieve an overall citizen participation rate of 75 percent by FY 2xxx, etc.). The goals must be clearly measurable investment outcomes, and if applicable, investment outputs. They do not include the completion date of the module, milestones, or investment, or general goals, such as, significant, better, improved that do not have a quantitative or qualitative measure.

All new IT investments initiated for FY 2005 and beyond must use Table 2 and are required to use the FEA Performance Reference Model (PRM). Please use Table 2 and the PRM to identify the performance information pertaining to this major IT investment. Map all Measurement Indicators to the corresponding "Measurement Area" and "Measurement Grouping" identified in the PRM. There should be at least one Measurement Indicator for at least four different Measurement Areas (for each fiscal year). The PRM is available at www.egov.gov.

Table 2

	Fiscal Year	Measurement Area	Measurement Grouping	Measurement Indicator	Baseline	Planned Improvement to the Baseline	Actual Results
1	2007	Mission and Business Results	Asset and Liability Management	Percent of interest/principal payments for Federal Investments made accurately.	100% Accuracy.	Maintain 100% accuracy of interest/principal payments.	To Be Determined
2	2007	Customer Results	Availability	Determine the total number of accounts for which Public Debt is performing centralized SF224 reporting for investment activity on a quarterly basis. Then calculate the percentage of total accounts.	Public Debt is performing centralized SF224 reporting for investment activity for 85 out of 219 accounts.	Reporting SF224 investment activity for 110 out of 219 accounts or 50% of all accounts. (The long-term goal is to reach 219 out of 219 accounts or 100% of all accounts by 2010.)	To Be Determined
3	2007	Mission and Business Results	Reporting and Information	Percent of Federal Investment transactions processed timely.	100 % Timeliness.	Maintain 100% timeliness.	To Be Determined
4	2007	Processes and Activities	Financial Management	Calculate the Federal funds investments cost per transaction on a quarterly basis. Next calculate the inflation- adjusted cost per transaction from FY06 base year. Then calculate the percentage decrease.	The Cost Per Item for Federal funds investments is \$64.50.	To maintain an inflation-adjusted cost per item (CPI) for Federal funds investments at or less than \$64.50. (This represents an inflation adjustment only.)The 2010 goal is to reduce the inflation adjusted (3%) CPI for Federal funds investments by 6%.	To Be Determined
5	2007	Technology	Availability	Percent of On-Line Availability During Published Business Hours.	100% Availability.	Maintain 100% availability.	To Be Determined

EA																																			
<p><i>In order to successfully address this area of the business case and capital asset plan you must ensure the investment is included in the agency's EA and Capital Planning and Investment Control (CPIC) process, and is mapped to and supports the FEA. You must also ensure the business case demonstrates the relationship between the investment and the business, performance, data, services, application, and technology layers of the agency's EA.</i></p>																																			
<p>1. Is this investment included in your agency's target enterprise architecture?</p>																																			
<p>Yes</p>																																			
<p>2. Is this investment included in the agency's EA Transition Strategy?</p>																																			
<p>Yes</p>																																			
<p>2.a. If yes, provide the investment name as identified in the Transition Strategy provided in the agency's most recent annual EA Assessment.</p>																																			
<p>The entries for Invest One (UPI 015-35-01-14-01-1001-00-407-187) and Special Purpose Securities System (SPSS) (UPI 015-35-01-14-01-1006-00-407-187) referred to in item #1 above have been consolidated into one investment named GAISS (UPI 015-35-01-01-01-1007-00-402-128)</p>																																			
<p>3. Identify the service components funded by this major IT investment (e.g., knowledge management, content management, customer relationship management, etc.). Provide this information in the format of the following table. For detailed guidance regarding components, please refer to http://www.whitehouse.gov/omb/egov/.</p>																																			
<p>Component: Use existing SRM Components or identify as NEW. A NEW component is one not already identified as a service component in the FEA SRM.</p>																																			
<p>Reused Name and UPI: A reused component is one being funded by another investment, but being used by this investment. Rather than answer yes or no, identify the reused service component funded by the other investment and identify the other investment using the Unique Project Identifier (UPI) code from the OMB Ex 300 or Ex 53 submission.</p>																																			
<p>Internal or External Reuse?: Internal reuse is within an agency. For example, one agency within a department is reusing a service component provided by another agency within the same department. External reuse is one agency within a department reusing a service component provided by another agency in another department. A good example of this is an E-Gov initiative service being reused by multiple organizations across the federal government.</p>																																			
<p>Funding Percentage: Please provide the percentage of the BY requested funding amount used for each service component listed in the table. If external, provide the funding level transferred to another agency to pay for the service.</p>																																			
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<p>4. To demonstrate how this major IT investment aligns with the FEA Technical Reference Model (TRM), please list the Service Areas, Categories, Standards, and Service Specifications supporting this IT investment.</p>																																			
<p>FEA SRM Component: Service Components identified in the previous question should be entered in this column. Please enter multiple rows for FEA SRM Components supported by multiple TRM Service Specifications.</p>																																			
<p>Service Specification: In the Service Specification field, Agencies should provide information on the specified technical standard or vendor product mapped to the FEA TRM Service Standard, including model or version numbers, as appropriate.</p>																																			

	SRM Component	Service Area	Service Category	Service Standard	Service Specification (i.e., vendor and product name)
1	Billing and Accounting	Service Access and Delivery	Access Channels	Collaboration / Communications	
2	Billing and Accounting	Service Access and Delivery	Access Channels	Web Browser	
3	Billing and Accounting	Service Access and Delivery	Service Transport	Service Transport	
4	Billing and Accounting	Service Access and Delivery	Service Transport	Supporting Network Services	
5	Portfolio Management	Service Access and Delivery	Service Requirements	Legislative / Compliance	
6	Portfolio Management	Service Access and Delivery	Service Requirements	Hosting	
7	Billing and Accounting	Service Platform and Infrastructure	Support Platforms	Platform Independent	
8	Billing and Accounting	Service Platform and Infrastructure	Support Platforms	Platform Dependent	
9	Billing and Accounting	Service Platform and Infrastructure	Delivery Servers	Web Servers	
10	Portfolio Management	Service Interface and Integration	Integration	Middleware	
11	Portfolio Management	Service Platform and Infrastructure	Software Engineering	Software Configuration Management	
12	Portfolio Management	Service Platform and Infrastructure	Software Engineering	Test Management	
13	Portfolio Management	Service Platform and Infrastructure	Software Engineering	Modeling	
14	Billing and Accounting	Service Platform and Infrastructure	Database / Storage	Database	
15	Portfolio Management	Service Platform and Infrastructure	Database / Storage	Storage	
16	Portfolio Management	Service Platform and Infrastructure	Hardware / Infrastructure	Servers / Computers	
17	Billing and Accounting	Component Framework	Presentation / Interface	Static Display	
18	Portfolio Management	Service Platform and Infrastructure	Hardware / Infrastructure	Wide Area Network (WAN)	
19	Portfolio Management	Service Platform and Infrastructure	Hardware / Infrastructure	Local Area Network (LAN)	
20	Portfolio Management	Service Platform and Infrastructure	Hardware / Infrastructure	Network Devices / Standards	
21	Billing and Accounting	Component Framework	Security	Certificates / Digital Signatures	
22	Portfolio Management	Component Framework	Presentation / Interface	Content Rendering	

5. Will the application leverage existing components and/or applications across the Government (i.e., FirstGov, Pay.Gov, etc)?

Yes
5.a. If yes, please describe.
Yes. Portions of GAISS will leverage existing components and/or applications across the Government. The Invest One system uses the ASAP disbursement system operated by FMS and the PARS system at Public Debt with online automated data feeds, as well as Ca\$hlink II and IPAC. There are additional interfaces with other less visible government entities. The flexibility of Invest One has allowed for an interface to the Government-wide Accounting System. The investment accounting services that Public Debt offers to agencies can greatly reduce their operating costs. Invest One delivers those services via the Internet with FedInvest. Invest One has the potential of being a system that 70 federal agencies leverage for their SGL accounting systems, across the government for investment accounting.
6. Does this investment provide the public with access to a government automated information system?
No
PART TWO
RISK
<i>You should perform a risk assessment during the early planning and initial concept phase of the investment's life-cycle, develop a risk-adjusted life-cycle cost estimate and a plan to eliminate, mitigate or manage risk, and be actively managing risk throughout the investment's life-cycle.</i>
<i>Answer the following questions to describe how you are managing investment risks.</i>
1. Does the investment have a Risk Management Plan?
Yes
1.a. If yes, what is the date of the plan?
2006-04-03
1.b. Has the Risk Management Plan been significantly changed since last year's submission to OMB?
No
3. Briefly describe how investment risks are reflected in the life cycle cost estimate and investment schedule: (O&M investments do NOT need to answer.)
The investment risks associated with the life cycle cost estimate and investment schedule may be impacted by changes in the regulatory environment, changes in the strategic direction of Public Debt, or changes in workload priorities of personnel assigned to this project. The Project Manager (PM) will keep abreast of all potential changes in the regulatory environment through Treasury Departmental Office contacts. The PM will also participate in and be kept informed as to any potential changes in the strategic direction of Public Debt via various forums with the Commissioner of Public Debt, Deputy Commissioner, and Assistant Commissioners. For example, weekly Executive Board Meetings, Commissioner's Briefings, and Senior Level Management Planning and Management Meetings. The PM will also ensure that current processes for the management of workload priorities stay in tune with strategic direction. This may be accomplished by the PM making sure the Line of Business Authorities are using the established IT Governance process to prioritize resource availability. The PM will also ensure the program areas representing the line of business are focusing an appropriate number of resources on the effort as well.
COST & SCHEDULE
Does the earned value management system meet the criteria in ANSI/EIA Standard 748?
Yes
2.a. What is the Planned Value (PV)?
0.0
2.b. What is the Earned Value (EV)?
0.0
2.c. What is the actual cost of work performed (AC)?
0.0
What costs are included in the reported Cost/Schedule Performance information?
Contractor and Government
2.e. As of date:
2006-12-31

3. What is the calculated Schedule Performance Index ($SPI = EV/PV$)?
1
4. What is the schedule variance ($SV = EV - PV$)?
0.000
5. What is the calculated Cost Performance Index ($CPI = EV/AC$)?
1
6. What is the cost variance ($CV = EV - AC$)?
0.000
7. Is the CV or SV greater than 10%?
No
8. Have any significant changes been made to the baseline during the past fiscal year?
No